

Minneola

Regular Monthly Meeting, Board of Trustees

March 26, 2025

Call to Order: The meeting was called to order at 6:00 pm by Gail Norton, Board Chair. Trustees present include Dianne Sheetz, Bill Baker, and Denny Denton. Jen Denison was absent. Others present were Debbie Bruner, CEO; Jodi Miller, CNO; Jalin Johnson, COO; Hope Williams, Controller; and Paul Baumert (Lutz) via Teams.

Approval of Agenda: Bruner requested EMS Update be added to Old Business. Baker moved to approve the agenda with the addition of EMS Update; Sheetz seconded. Motion carried.

Conflict of Interest: Norton asked if anyone had a conflict of interest. None reported.

Review of Minutes: Minutes of the February 26, 2025, meeting were presented for review and approval. Following review, Denton made the motion to approve the minutes as presented; Sheetz seconded. Motion carried.

BOARD/STAFF/COMMUNITY INTERACTION: No report this month.

FINANCIAL REPORTS:

Board Tax Account: Williams reported activity in the Board tax account through 2/28/25, ending with a balance of \$588,559.38. Williams requested \$150,000 be transferred from the Board Tax Account and transferred to the General Account for operations. Following discussion, Baker made the motion to approve the transfer of funds; Sheetz seconded. Motion carried.

Statistics: Williams reviewed updated statistics for the hospital, clinics, and LTC.

Financials: The February financials were presented for review and discussion. Baumert reported that the projected CMS payable through February has decreased by \$25,000.00, reducing the amount from a projected \$250,000.00 to \$225,000.00. Baumert reported February resulted in a loss of \$42,622.00 due to higher-than-expected Provision for Uncollectable and a larger than expected invoice from Ni2. The YTD total income remains positive at \$79,672.00.

AR Reports: Williams reviewed the AR report for February, noting the 181+ self-pay bucket has been reduced to \$999,000.00.

Top AP Vendors: Williams presented a listing of the top Accounts Payable vendors.

Check Register: The check registers for February were presented for review and approval. Checks numbered 73268 through 73505 totaling \$980,956.46 and checks numbered 347 through 355 totaling \$8,672.41 were reviewed. Baker made the motion to approve the check register as presented; Denton seconded. Motion carried.

aVel Ecare: Johnson and Miller provided the Board with an update on the progress to adding aVel eCare as an Emergency Department resource for our nurses and providers. Johnson reported the IT infrastructure and electrical work were completed on Monday and that the group is having weekly project management calls until the on-site visit the week of April 21st.

ER Expansion: Johnson reported MHC now has access to the funds, and progress on the project continues to be made.

REPORTS:

Credentialing: The practitioners delineated in the attached document were presented for review and approval. These practitioners are affiliated with aVel Ecare and Inspire Radiology where we have agreements in place to accept credentialing and privileging from their home hospital. Following review and discussion, Baker made the motion to approve the credential files as requested by the Medical Staff; Denton seconded. Motion carried. The Board was also informed that Dr. Shawn Conard has resigned from the Medical Staff; the Board accepted his resignation.

Medical Staff Minutes: The February 2025, Medical Staff minutes were submitted for review. The minutes were accepted as presented.

EXECUTIVE SESSION: Williams requested the Board enter into Executive Session for ten minutes to discuss Bad Debt. Baker made the motion to enter Executive Session at 7:23 p.m. for ten minutes; Denton seconded. Regular session resumed at 7:29 p.m. Following additional discussion, Baker made the motion to approve Bad Debt in the amount of \$111,969.90; Denton seconded. Motion carried.

ADJOURNMENT: Baker moved to adjourn at p.m.; Sheetz seconded. Motion carried.



Debbie Bruner, Recorder



Bill Baker, Secretary/Treasurer